



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 17, 1998 in the Amount of \$5,071,240.45

MEETING DATE: July 17, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,071,240.45 dated July 17, 1998.

FUNDING: As per attached report.

Ruby R. Paite
Vicky McAthie *for*
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

A/P Council Report
Summary by Fund
As of Thursday 06/25/98

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Date - 07/06/98

Name	Amount
General Fund	
Sum	396,188.68
Equipment Fund	
Sum	215.09
Electric Utility Fund	
Sum	77,441.66
Utility Outlay Reserve Fund	
Sum	26,925.92
Public Benefits Fund	
Sum	3,530.00
Sewer Utility Fund	
Sum	12,602.41
Sewer Utility-Capital Outlay	
Sum	87,045.56
Water Utility Fund	
Sum	14,356.79
Water Utility-Capital Outlay	
Sum	10,924.99
Imf Water Facilities	
Sum	67.93
Water Pce-Tce	
Sum	124.38
Library Fund	
Sum	3,907.93
Local Law Enforce Block Grant	
Sum	548.36
Employee Benefits	
Sum	153,777.85
Worker's Comp Insurance	
Sum	6,190.94
Hud-1997/98	
Sum	600.00
Capital Projects	
Sum	149,130.49
Dial-a-Ride/Transportation	
Sum	5,012.99
Expendable Trust	
Sum	1,034.27
Grand Total	=====
Sum	949,626.24 ✓

Name	Amount
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General Fund	
Sum	262,303.81
Camp Hutchins	
Sum	16.18
Electric Utility Fund	
Sum	2,131,428.89
Utility Outlay Reserve Fund	
Sum	348.18
Sewer Utility Fund	
Sum	5,031.87
Sewer Utility-Capital Outlay	
Sum	3,917.89
Water Utility Fund	
Sum	3,125.39
Water Utility-Capital Outlay	
Sum	376.55
Water Pce-Tce	
Sum	116,321.18
Library Fund	
Sum	2,600.20
Local Law Enforce Block Grant	
Sum	32.33
Employee Benefits	
Sum	6,255.54
PL & PD Insurance Fund	
Sum	1,766.45
Worker's Comp Insurance	
Sum	7,312.21
Street Fund	
Sum	8,512.50
Hud-1997/98	
Sum	6,089.21
Capital Projects	
Sum	746,750.95
Dial-a-Ride/Transportation	
Sum	24,630.89
Expendable Trust	
Sum	6,617.78
Grand Total	=====
Sum	3,333,438.00 ✓

Payroll Council Report
Summary by Fund
For Check Date 07/02/98

Page
Date

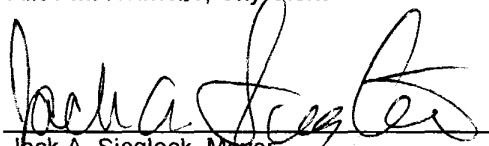
- 07/06/98¹

Name	Amount
General Fund Sum	639,824.68
Electric Utility Fund Sum	114,393.75
Utility Outlay Reserve Fund Sum	12,881.98
Public Benefits Fund Sum	2,326.00
Sewer Utility Fund Sum	39,169.82
Water Utility Fund Sum	24,110.70
Water Utility-Capital Outlay Sum	1,225.87
Water Pce-Tce Sum	604.19
Library Fund Sum	23,464.90
Employee Benefits Sum	71,825.23-
Dial-a-Ride/Transportation Sum	1,999.55
Grand Total Level Sum	===== 788,176.21 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



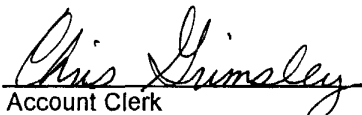
Alice M. Reimche, City Clerk



Jack A. Sieglock, Mayor



Vicky L. McAthie, Finance Director



Account Clerk